

~~SECRET~~

OIT 0520-86

27 JUN
1986

MEMORANDUM FOR: Comptroller

FROM: William F. Donnelly
Deputy Director for AdministrationSUBJECT: Conversion of PRA to Funds

25X1

1. Action Requested: This memorandum contains a recommendation that you approve the conversion of \$4,000,000 from PRA to funds for the Office of Information Technology.

25X1

2. Background: In November 1985, an IBM 3090 for CAMS was purchased outright at a cost of \$5,250,648.80. Subsequently, the CAMS budget was reduced by \$5,000,000 as a result of the Gramm-Rudman balanced budget act and the reprogramming necessary to support Agency unfunded requirements. In order for CAMS to fund the third quarter payment for the software enhancement to support a new collection system, the procurement of the computer system was refinanced with a multiple year Alternate Payment Plan (APP). Since the original procurement action was cancelled, a conversion from PRA to funds is necessary. Overall, OIT's revised 1986 operating budget is short \$4,000,000 in funds.

25X1

3. Recommendation: I recommend you approve the conversion of \$4,000,000 in PRA to funds. The approval of this recommendation at this time will enable OIT to proceed with their obligation plan for the remainder of this fiscal year.

25X1

William F. Donnelly

25X1

25X1~~SECRET~~

DD/A REGISTRY

FILE: 30-6

30-6

SECRET

SUBJECT: Conversion of PRA to Funds



25X1

APPROVED:





Comptroller

8 July 1986

Date

25X1

Originator:


Director of Information Technology

6-25-86

Date

25X1

SECRET